

**Traffic Congestion Relief Program  
October 2005 Progress Report  
Scope, Schedule, Cashflow and Funding**

Project #: 95

Date: 10/31/05

**GENERAL PROJECT INFORMATION**

**PROJECT STATUS**

*Check the appropriate box:*

- ☐ Project work is on-going using allocated TCRP funds only
- ☒ Project work is on-going using non-TCRP funds only
- ☐ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended
- ☐ Project work is complete

CLOSE - OUT PROCESS (only if Project work is complete)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings  (indicate TCRP funds savings only, in \$1,000s)
- Input proportionate amount of TCRP savings
- Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions concerning Project Close-Out

**PROJECT SCOPE**

Please describe below if the project scope has changed from the last Commission approved application/amendment.

**PROJECT SCHEDULE**

Phase	Scope	Start	End
1	Environmental	2000-01	2006-07
2	Plans, Specifications & Estimates	2000-01	2006-07
3	Right of Way Acquisition	2000-01	2006-07
4	Construction	2004-05	2008-09
4	Procurement		

Does this information reflect a change in the currently approved project schedule?

Yes

If yes, explain the reason(s) for change in the box below:

This project will be phased due to the uncertainty of future allocations. Construction of Phase I (reduced scope) began in FY 2004/2005 and will end in FY 2006-2007. Additional TCRP allocations will fund the support and capital necessary to complete Phase II, which would complete all of the remaining scope from the original project. The Environmental, PS&E, and Right of Way acquisition phases of Phase II of the project will begin in FY 2005-2006. Construction of Phase II would begin in FY 2006-2007 and end beyond FY 2008-2009.

# PROJECT CASHFLOW

Indicate amount in \$1,000s

## APPROVED TCRP ALLOCATION(S)

Phase	Scope	Current Approved Allocation(s) by Phase	Expenditures Reimbursed as of 9/30/05	Remaining Expenditures FY 2005-06	Estimated Remaining Cashflow Need					Total
					FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10	
1	Environmental	\$ 583	\$ 582	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 583
2	Plans, Specifications & Estimates	\$ 279	\$ 279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279
3	Right of Way Acquisition	\$ 1,068	\$ 644	\$ -	\$ 424	\$ -	\$ -	\$ -	\$ -	\$ 1,068
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,930	\$ 1,505	\$ -	\$ 425	\$ -	\$ -	\$ -	\$ -	\$ 1,930

## LAPSING ALLOCATED TCRP FUNDS IN FISCAL YEAR 2005-06

The following provides the phase, amount and month allocated funds will lapse in Fiscal Year 2005-06.

Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions in requesting an extension of these funds.

Phase	Scope	Current Approved Allocation(s) by Phase	Month Funds Lapse
1	Environmental	\$ 1	Mar-06
2	Plans, Specifications & Estimates	\$ -	
3	Right of Way Acquisition	\$ 424	Mar-06
4	Construction	\$ -	
4	Procurement	\$ -	

## APPROVED LONP(S)

Phase	Scope	Approved LONP Amount by Phase	Expenditures Made by Local Agency as of 9/30/05	Remaining Expenditures to be Made by Local Agency in FY 2005-06	Estimated Expenditure of Local Funds					Total	Estimated FY When LONP Reimbursement will be Requested
					FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10		
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

## FUTURE TCRP ALLOCATION(S)

Phase	Scope	Allocation(s) Not Yet Approved by Phase	Estimated FY When Allocation will be Requested	Estimated Cashflow Need					Total
				FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10	
1	Environmental	\$ 20	2006-07	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ 20
2	Plans, Specifications & Estimates	\$ 440	2006-07	\$ 440	\$ -	\$ -	\$ -	\$ -	\$ 440
3	Right of Way Acquisition	\$ 10	2006-07	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ 10
4	Construction	\$ 8,025	2007-08	\$ 2,400	\$ 3,900	\$ 1,725			\$ 8,025
4	Procurement	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 8,495		\$ 2,870	\$ 3,900	\$ 1,725	\$ -	\$ -	\$ 8,495

PROJECT FUNDING PLAN	
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Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total	
TCRP (phase I)	State	Committed	\$ 603	\$ 719	\$ 654	\$ 8,024	\$ 10,000	
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -	
SHOPP	State	Committed	\$ 4,009	\$ -	\$ -	\$ 7,859	\$ 11,868	
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -	
								\$ 10,000
		Committed Proposed						
		Committed Proposed	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	
		Committed Proposed	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	
		Committed Proposed	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	
		Committed Proposed	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	
		Committed Proposed	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	
		Committed Proposed	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	
		Committed Proposed	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	
		Committed Proposed	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	
		Committed Proposed	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	
	Totals	Committed Proposed	\$ 4,612 \$ -	\$ 719 \$ -	\$ 654 \$ -	\$ 15,883 \$ -	\$ 21,868 \$ -	

**Yes**

This project will be phased due to the uncertainty of future allocations. Construction of Phase I began in FY 2004-2005. All current expenditures are being charged to the SHO program. A TCRP allocation in FY 2005-2006 will fund the support and capital necessary to complete Phase II, which would complete all of the remaining scope from the original project. Savings shown in phase 3 of the current allocation will be moved to phase 2 in order to complete Phase II (remaining scope) of the project. Construction of Phase II will begin in FY 2006-2007. \$425,000 saved from Phase I Project will be transferred to the 2nd Phase Project.